



Report to the Auburn City Council

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| Action Item |
| Agenda Item No. 1 |
| City Manager's Approval |

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: September 14, 2009
Subject: Approval of Warrants Paid – May - July 2009

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from May 1, 2009 – July 31, 2009?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 72396 through 72993 totaling \$3,247,523.42.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

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|--------------------|-------------------------|---------------------|
| May 1 – 31, 2009: | Check No. 72396 – 72553 | \$ 1,170,714.21 |
| June 1 – 30, 2009: | Check No. 72554 – 72745 | 875,666.76 |
| July 1 – 31, 2009: | Check No. 72746 – 72993 | <u>1,201,142.45</u> |

Total Demands Paid: **\$ 3,247,523.42**

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the months of May - July 2009. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the months of May - July 2009 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

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RESOLUTION NO. 09-
RESOLUTION APPROVING WARRANTS 72396 THROUGH 72993 TOTALING
\$3,247,523.42

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:
That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 72396 through 72993 totaling \$3,247,523.42.

DATED: September 14, 2009

J.M. Holmes, Mayor

ATTEST:

Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 14th day of September 2009 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Joseph G. R. Labrie, City Clerk

